

## 104 - CRIMINAL JUSTICE FACILITIES - ACCUMULATIVE CAPITAL OUTLAY

### Operational Summary

#### Description:

The primary revenue source is surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

#### FY 2004-05 Key Project Accomplishments:

- Significant progress has been made to complete the Los Pinos Mitigation of Wastewater Discharge Study. The pond improvements should begin in 05-06. Completion of the Juvenile Hall 60 bed expansion is near completion.

#### At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	4,500,973
Total Final FY 2005-2006	8,312,330
Percent of County General Fund:	N/A
Total Employees:	.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

Funds have been included for the next phase of the Los Pinos Wastewater Mitigation which has been submitted as a Strategic Priority. Pond improvements are anticipated to begin in FY 05-06.

#### Changes Included in the Base Budget:

Includes Phase II Kitchen/Mess Hall portion of the Los Pinos Renovation project as well as the pond improvements for the Los Pinos Mitigation of Wastewater Discharge. Reroof of living units at Juvenile Hall and air conditioning work at Joplin and Los Pinos are continuing.

## Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev <sup>(1)</sup> As of 6/30/05		Actual Amount	Percent
Total Revenues	8,805,251	8,229,505	10,923,219	8,312,330	(2,610,889)	-23.90
Total Requirements	5,154,691	8,229,505	5,999,171	8,312,330	2,313,159	38.55
Balance	3,650,560	0	4,924,048	0	(4,924,048)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Criminal Justice Facilities - Accumulative Capital Outlay in the Appendix on page 547

## Highlights of Key Trends:

- Revenue projections are slightly higher, however, additional monies have been requested for rebudgets. This did not allow money for new projects this year.

## 104 - Criminal Justice Facilities - Accumulative Capital Outlay

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual	Exp/Rev	Budget	As of 6/30/05	Actual Exp/Rev <sup>(1)</sup>	As of 6/30/05	Final Budget		Actual	
									Amount	Percent
Fines, Forfeitures & Penalties	\$	3,488,109	\$	3,000,000	\$	3,923,227	\$	3,200,000	\$ (723,227)	-18.43%
Revenue from Use of Money and Property		665,009		647,113		707,147		652,029	(55,118)	-7.79
Miscellaneous Revenues		6,890		0		6,474		0	(6,474)	-100.00
Total FBA		3,057,585		3,650,560		3,650,560		4,460,301	809,741	22.18
Reserves		0		931,832		931,832		0	(931,832)	-100.00
Reserve For Encumbrances		1,587,659		0		1,703,979		0	(1,703,979)	-100.00
<b>Total Revenues</b>		8,805,251		8,229,505		10,923,219		8,312,330	(2,610,889)	-23.90
Services & Supplies		682,069		1,143,679		774,781		1,714,183	939,402	121.24
Other Charges		2,647,698		2,650,695		2,650,695		2,647,112	(3,583)	-0.13
Fixed Assets		1,589,924		2,740,131		2,496,255		2,336,035	(160,220)	-6.41
Other Financing Uses		235,000		1,695,000		77,440		1,615,000	1,537,560	1,985.48
<b>Total Requirements</b>		5,154,691		8,229,505		5,999,171		8,312,330	2,313,159	38.55
<b>Balance</b>	\$	3,650,560	\$	0	\$	4,924,048	\$	0	\$ (4,924,048)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.